

27 May 2026

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN ENERGY HOLDINGS LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	26 May 2026	Purchase	105,100	\$56.4787	81,804,161	7.2275%
		Purchase	11,800	\$57.6500	81,815,961	7.2286%
		Purchase	7,600	\$56.5000	81,823,561	7.2293%
		Sale	5,900	\$56.5000	81,817,661	7.2287%
		Purchase	1,400	\$56.5036	81,819,061	7.2289%
		Purchase	21,899	\$56.4984	81,840,960	7.2308%
		Sale	1,800	\$57.7495	81,839,160	7.2306%
		Purchase	55,200	\$56.5294	81,894,360	7.2355%

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.